

CAPITAL ESTIMATES 2015/2016 to 2018/2019 GENERAL FUND SUMMARY

	TOTAL COST	ESTIMATE 2015-16	ESTIMATE 2016-17	ESTIMATE 2017-18	ESTIMATE 2018/19
	£	£	£	£	£
Expenditure					
SECTION 1 (Leisure and Environment)	13,047,824	11,471,800	985,150	293,850	297,024
SECTION 2 (Planning)	6,255,043	5,444,043	689,000	70,000	52,000
SECTION 3 (Central Services)	830,780	355,780	385,000	15,000	75,000
Housing (General Fund)	1,590,107	555,107	345,000	345,000	345,000
Expenditure Total	21,723,754	17,826,730	2,404,150	723,850	769,024
Financing					
General Financing					
Capital Receipts	1,300,000	225,000	175,000	450,000	450,000
Supported Borrowing GF	426,400	106,600	106,600	106,600	106,600
Unsupported Borrowing GF	1,751,301	884,757	687,560	73,560	105,424
Revenue Contribution to Capital	20,000	20,000	0	0	0
Contribution from reserves GF	1,895,453	957,893	736,870	93,690	107,000
Leisure Centre Financing					
Leisure Centre Reserve	947,370	947,370	0	0	0
Leisure Centre Capital Receipt	2,050,000	2,050,000	0	0	0
Leisure Centre Temporary Financing	3,235,835	3,235,835	0	0	0
Leisure Centre Borrowing	5,597,395	4,899,275	698,120	0	0
Capital Receipts		0	0	0	0
Crescent Financing					
Crescent Borrowing	4,500,000	4,500,000	0	0	0
Financing Total	21,723,754	17,826,730	2,404,150	723,850	769,024

SECTION 1

	TOTAL COST £	ESTIMATE 2015-2016 £	ESTIMATE 2016-2017 £	ESTIMATE 2017-2018 £	ESTIMATE 2018-2019 £
Parish & Community Initiatives Grants					
Total Annual Expenditure(ALL HBBC)	376,320	76,320	100,000	100,000	100,000
Hinckley Community Initiatives Fund					
Total Annual Expenditure	20,000	0	15,000	5,000	0
Special Expenses funding?	(20,000)	0	(15,000)	(5,000)	0
HBBC Element	0	0	0	0	0
Parks Major works					
Total Annual Expenditure(ALL HBBC)	121,986	31,986	30,000	30,000	30,000
Burbage Common					
Total Annual Expenditure(ALL HBBC)	2,184	2,184	0	0	0
Woodland Grant Scheme					
Total Annual Expenditure	1,069	1,069	0	0	0
Forestry Commission Grant	(1,069)	(1,069)	0	0	0
HBBC Element	0	0	0	0	0
Tracking System					
Total Annual Expenditure(ALL HBBC)	35,110	35,110	0	0	0
Memorial Safety Programme					
Total Annual Expenditure(ALL HBBC)	22,610	7,130	5,160	5,160	5,160
Waste Management Receptacles					
Total Annual Expenditure(ALL HBBC)	609,014	136,590	151,870	158,690	161,864
Hinckley Squash Club					
Total Cost	219,718	201,718	18,000	0	0
Less Private Contributions	(169,718)	(151,718)	(18,000)	0	0
	50,000	50,000	0	0	0
Leisure Centre					
Total Annual Expenditure(ALL HBBC)	11,830,600	11,132,480	698,120	0	0
Green Spaces Delivery Plan					
Total Cost	605,437	281,927	169,210	154,300	60,000
Less Section 106 contributions	(500,050)	(217,540)	(128,210)	(154,300)	0
Less other private contributions	(53,725)	(12,725)	(41,000)	0	(60,000)
Less Special Expenses Area reserves	(51,662)	(51,662)	0	0	0
HBBC ELEMENT	0	0	0	0	0
TOTAL GROSS EXPENDITURE	13,904,048	11,906,514	1,187,360	453,150	357,024
LESS TOTAL CONTRIBUTIONS	(856,224)	(434,714)	(202,210)	(159,300)	(60,000)
TOTAL HBBC ELEMENT	13,047,824	11,471,800	985,150	293,850	297,024

SECTION 2

	TOTAL COST £	ESTIMATE 2015-2016 £	ESTIMATE 2016-2017 £	ESTIMATE 2017-18 £	ESTIMATE 2018-19 £
Borough Improvements					
Total Annual Expenditure	230,010	80,010	50,000	50,000	50,000
Less Private contribution	(81,320)	(36,320)	(15,000)	(15,000)	(15,000)
HBBC Element	148,690	43,690	35,000	35,000	35,000
Car Park Resurfacing					
Total Annual Expenditure(ALL HBBC)	73,000	17,000	4,000	35,000	17,000
Rural Broadband					
Total Annual Expenditure(ALL HBBC)	58,000	58,000	0	0	0
Barwell Shop Front Improvements					
Total Annual Expenditure	6,698	6,698	0	0	0
Less Private contribution	(6,698)	(6,698)	0	0	0
HBBC Element	0	0	0	0	0
Public Realm Improvements					
Total Annual Expenditure	360,280	360,280	0	0	0
Less Private contribution	(360,280)	(360,280)	0	0	0
HBBC Element	0	0	0	0	0
Crescent Development					
Total Annual Expenditure (ALL HBBC)	4,500,000	4,500,000	0	0	0
CCTV System					
Total Annual Expenditure	72,000	72,000	0	0	0
Less Partner contribution	(18,000)	(18,000)	0	0	0
HBBC Element	54,000	54,000	0	0	0
Block C Fit Out					
Total Annual Expenditure (ALL HBBC)	1,421,353	771,353	650,000	0	0
TOTAL GROSS EXPENDITURE	6,721,341	5,865,341	704,000	85,000	67,000
LESS TOTAL CONTRIBUTIONS	(466,298)	(421,298)	(15,000)	(15,000)	(15,000)
TOTAL HBBC ELEMENT	6,255,043	5,444,043	689,000	70,000	52,000

SECTION 3

	TOTAL COST £	ESTIMATE 2015/16 £	ESTIMATE 2016-2017 £	ESTIMATE 2017-2018 £	ESTIMATE 2018-2019 £
Asset Management Enhancements					
Total Annual Expenditure(ALL HBBC)	33,700	33,700	0	0	0
General Renewals					
Total Annual Expenditure(ALL HBBC)	59,840	14,840	15,000	15,000	15,000
Rolling Server Review					
Total Annual Expenditure(ALL HBBC)	40,000	40,000	0	0	0
Financial System					
Total Annual Expenditure(ALL HBBC)	4,350	4,350	0	0	0
RGF - MIRA					
Substation and A5 improvements	1,659,000	1,537,000	122,000	0	0
Less Regional Growth Fund contribution	(1,659,000)	(1,537,000)	(122,000)	0	0
HBBC Element	0	0	0	0	0
Hardware					
Total Annual Expenditure (ALL HBBC)	114,000	114,000	0	0	0
Lesiure Centre Demolition					
Total Annual Expenditure(ALL HBBC)	476,890	106,890	370,000	0	0
Channel Shift					
Total Annual Expenditure	714,000	714,000	0	0	0
Less Grant funding	(694,000)	(694,000)			
HBBC Element	20,000	20,000	0	0	0
E budgeting					
Total Annual Expenditure(ALL HBBC)	22,000	22,000	0	0	0
Software Upgrade - Windows					
Total Annual Expenditure(ALL HBBC)	60,000	0	0	0	60,000
TOTAL GROSS EXPENDITURE	3,183,780	2,586,780	507,000	15,000	75,000
LESS TOTAL CONTRIBUTIONS	(2,353,000)	(2,231,000)	(122,000)	0	0
TOTAL HBBC ELEMENT	830,780	355,780	385,000	15,000	75,000

SECTION 4

	TOTAL COST	ESTIMATE 2015-2016	ESTIMATE 2016-2017	ESTIMATE 2017-2018	ESTIMATE 2018-2019
	£	£	£	£	£
Major Works Assistance					
HBBC ELEMENT	687,170	207,170	160,000	160,000	160,000
Minor Works Assistance					
HBBC ELEMENT	155,000	35,000	40,000	40,000	40,000
Private Sector Leasing Scheme					
Total Annual Expenditure	50,000	50,000			
Less Private Contributions	(50,000)	(50,000)			
HBBC ELEMENT	0	0	0	0	0
Private Sector Leasing Enforcement					
HBBC ELEMENT	0	0	120,000	0	0
Disabled Facilities Grants					
Total Annual Expenditure	1,799,900	563,430	445,490	395,490	395,490
Private Contributions	(50,000)	0	(50,000)	0	0
Less Government Grant	(1,001,963)	(250,493)	(250,490)	(250,490)	(250,490)
HBBC ELEMENT	747,937	312,937	145,000	145,000	145,000
Fuel Poverty and Green Deal Programme					
Total Annual Expenditure	67,990	67,990	0	0	0
Less Government Grant	(67,990)	(67,990)	0	0	0
HBBC ELEMENT	0	0	0	0	0
TOTAL GROSS EXPENDITURE	2,710,060	923,590	595,490	595,490	595,490
LESS TOTAL CONTRIBUTIONS	(1,119,953)	(368,483)	(250,490)	(250,490)	(250,490)
TOTAL HBBC ELEMENT	1,590,107	555,107	345,000	345,000	345,000